



Transmitted Via Federal Express Overnight Delivery

January 30, 2012

Elizabeth Butler, Remedial Project Manager
Emergency and Remedial Response Division
U.S. Environmental Protection Agency, Region 2
290 Broadway, 19th Floor
New York, NY 10007-1866

Patricia Hick, Assistant Regional Counsel
Office of Regional Counsel
U.S. Environmental Protection Agency, Region 2
290 Broadway, 17th Floor
New York, NY 10007-1866

Richard Rice
U.S. Environmental Protection Agency
26 W. Martin Luther King Drive
Attention: FINANCE
MS: NWD
Cincinnati, OH 45268

Re: Notification of Payment – Administrative Order on Consent, U.S.E.P.A. Index No. CERCLA-02-2008-2020 for LPRSA Removal – Bill No. 2721226S008

Dear Ms. Butler:

Following is information regarding a payment made by Tierra Solutions, Inc., on behalf of Occidental Chemical Corporation, as required by the above-referenced Administrative Order.

Date of EFT: January 24, 2012
EFT Ref #: 0127B1QGC07C001307
Amount Paid: \$467,965.67
Case Number: CERCLA-02-2008-2020
Site Name: Diamond Alkali Superfund Site
Site Identifier: 02-96
Remitter: Occidental Chemical Corporation and Tierra Solutions, Inc.
Bank Info: Federal Reserve Bank of New York; Account 68010727; ABA Routing Number 021030004

Sincerely,
Tierra Solutions, Inc.

Paul J. Bluestein
Project Coordinator
On behalf of Occidental Chemical Corporation
(as successor to Diamond Shamrock Chemicals Company)



**Funds Transfer Initiation
Transaction Detail Report
By Last Entry Date, Status, and Amount
01/01/2012 - 01/30/2012**

Bank ID: 021000021

Account: USD 601832215
Acct Name: TIERRA SOLUTIONS

Tran Type: PAYMENT
Drawdown Ind:
Tran ID: 49605818

Confirmation No: 5268900024JO0000 Pay Method: FED
Clearing Ref: 0127B1QGC07C001307 Value Date: 01/27/2012
Status: Released

Payment Amount: USD 467,965.67

Cust Ref:
Bene Ref:

Beneficiary is a Bank: No
Debit Bank Chgs: Remitter

By Order:
Name:
Address:

Ultimate Bene: 68010727
Name: D 68010727 ENVIRONMENTAL
Address: PROTECTION AGENCY

Bene Bank: 021030004
Name: FEDERAL RESERVE BANK OF NY
Address: 33 LIBERTY ST
NEW YORK, NY 10045
US

Intermediary:
Name:
Address:

Bank Info:

Payment Detail: OCC & TIERRA SOLUTIONS, INC
CERCLA 02-2008-2020
SITE 02-96

Last Entered By: G6980015
Last Entered On: 01/19/2012 10:14 AM ET

Last Approved By: G6980015
Last Approved On: 01/19/2012 10:14 AM ET

Released By: H0048948
Released On: 01/24/2012 05:32 PM ET
